

FY 2022 State General Fund Receipts

Final Report: July 2021

Revenue Source	FY 2022 July Estimate	FY 2022 July Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2021 July Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Income Taxes:							
Individual	\$235,000,000	\$255,836,475	\$20,836,475	8.9 %	\$619,554,243	(\$363,717,768)	(58.7) %
Corporation	15,000,000	34,176,440	19,176,440	127.8	69,793,599	(35,617,159)	(51.0)
Financial Institutions	500,000	868,539	368,539	73.7	4,681,330	(3,812,790)	(81.4)
Total	\$250,500,000	\$290,881,455	\$40,381,455	16.1 %	\$694,029,172	(\$403,147,718)	(58.1) %
Sales & Use Taxes:							
Retail Sales	\$222,000,000	\$233,605,268	\$11,605,268	5.2 %	\$218,620,414	\$14,984,854	6.9 %
Compensating Use	55,000,000	59,306,869	4,306,869	7.8	50,331,533	8,975,336	17.8
Total	\$277,000,000	\$292,912,137	\$15,912,137	5.7 %	\$268,951,947	\$23,960,190	8.9 %
Other Excise Taxes:							
Cigarette	\$9,900,000	\$10,313,665	\$413,665	4.2 %	\$10,374,695	(\$61,030)	(0.6) %
Tobacco Products	820,000	882,175	62,175	7.6	852,000	30,175	3.5
Liquor Gallonage	2,100,000	2,297,218	197,218	9.4	2,043,354	253,864	12.4
Liquor Enforcement	7,000,000	7,848,628	848,628	12.1	7,835,079	13,549	0.2
Liquor Drink	850,000	1,120,154	270,154	31.8	762,681	357,474	46.9
Gas Severance	50,000	405,818	355,818	711.6	(1,386,142)	1,791,960	129.3
Oil Severance	(600,000)	(83,825)	516,175	86.0	(2,803,702)	2,719,877	97.0
Total	\$20,120,000	\$22,783,833	\$2,663,833	13.2 %	\$17,677,966	\$5,105,867	28.9 %
Subtotal - KDOR Tax Collections	\$547,620,000	\$606,577,425	\$58,957,425	10.8 %	\$980,659,085	(\$374,081,661)	(38.1) %
Other Taxes:							
Insurance Premiums	(\$7,000,000)	(\$5,881,054)	\$1,118,946	16.0 %	(\$2,139,721)	(\$3,741,334)	(174.9) %
Motor Carrier	1,000,000	1,006,608	6,608	0.7 %	981,196	25,413	2.6 %
Corporate Franchise	700,000	471,608	(228,393)	(32.6)	1,111,328	(639,720)	(57.6)
Miscellaneous	300,000	401,217	101,217	33.7	229,328	171,889	75.0
Total	(\$5,000,000)	(\$4,001,622)	\$998,378	20.0 %	\$182,130	(\$4,183,752)	(2,297.1) %
Total Taxes	\$542,620,000	\$602,575,803	\$59,955,803	11.0 %	\$980,841,216	(\$378,265,413)	(38.6) %
<i>% of Total Received:</i>			111.0%			61.4%	
Other Revenues & Receipts:							
Interest	\$200,000	\$272,957	\$72,957	36.5 %	\$1,267,850	(\$994,893)	(78.5) %
Net Transfers & Other Receipts	(9,860,000)	(15,032,849)	(5,172,849)	(52.5)	(67,169,974)	52,137,126	77.6
Agency Earnings	3,000,000	7,285,141	4,285,141	142.8	4,973,381	2,311,760	46.5
Total	(\$6,660,000)	(\$7,474,751)	(\$814,751)	(12.2) %	(\$60,928,743)	\$53,453,993	87.7 %
Total Receipts	\$535,960,000	\$595,101,052	\$59,141,052	11.0 %	\$919,912,472	(\$324,811,420)	(35.3) %
<i>% of Total Received:</i>			111.0%			64.7%	

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